

**EXPENSES FOR OCTOBER 15, 2009 (PRIMARY) AND DECEMBER 1, 2009 (GENERAL)
SPECIAL ELECTIONS IN TENNESSEE SENATE DISTRICT 31**

| ACCOUNT | DESCRIPTION | 15-Oct-09 | 1-Dec-09 | TOTAL |
|---------|---|-------------------|-------------------|---------------------|
| | SALARIES | | | |
| | | | | |
| 5109 | TEMPORARY EMPLOYEES | 100,000.00 | 100,000.00 | |
| 5110 | SALARIES-ELECTION WORKERS | 50,000.00 | 50,000.00 | |
| 5154 | OVERTIME | 9,000.00 | 9,000.00 | |
| | SALARIES TOTAL | 159,000.00 | 159,000.00 | 318,000.00 |
| | | | | |
| | FRINGE BENEFITS | | | |
| 5515 | FICA | 6,200.00 | 6,200.00 | |
| 5516 | MEDICARE COVERAGE | 1,450.00 | 1,450.00 | |
| 5591 | OJI EXPENSE | 1,550.00 | 1,550.00 | |
| 5592 | UNEMPLOYMENT COMP | 329.00 | 329.00 | |
| | | | | |
| | TOTAL PERSONNEL COST | 9,529.00 | 9,529.00 | 19,058.00 |
| | | | | |
| | SUPPLIES | | | |
| 6016 | DATA PROCESSING SUPPLIES | 10,000.00 | 10,000.00 | |
| 6042 | MATERIALS- OPERATIONAL | 5,000.00 | 5,000.00 | |
| 6052 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | |
| 6054 | PAPER PRODUCTS | 1,000.00 | 1,000.00 | |
| | TOTAL SUPPLIES COST | 17,000.00 | 17,000.00 | 34,000.00 |
| | | | | |
| 6404 | ADVERTISING & LEGAL NOTICES | 30,000.00 | 30,000.00 | |
| 6428 | FREIGHT, SHIPPING & STORAGE | 30,000.00 | 30,000.00 | |
| 6433 | HOSPITALITY | 3,000.00 | 3,000.00 | |
| 6446 | LOCAL TRANSPORTATION | 500.00 | 500.00 | |
| 6461 | PRINTING-OUTSIDE | 12,000.00 | 12,000.00 | |
| | TOTAL SERVICES COST | 45,500.00 | 45,500.00 | 91,000.00 |
| | | | | |
| | PROFESSIONAL AND CONTRACTED SERVICES | | | |
| 6678 | PROFESSIONAL FEES | 22,250.00 | 22,250.00 | |
| | TOTAL PROFESSIONAL & CONTRACTED SVS | 22,250.00 | 22,250.00 | 44,500.00 |
| | | | | |
| | RENT, UTILITIES AND MAINTENANCE | | | |
| 6714 | RENT-BUILDING & LAND | 15,000.00 | 15,000.00 | |
| 6794 | RENT-LEASE/PURCHASE | 3,000.00 | 3,000.00 | |
| 6795 | RENT - EQUIPMENT | 1,000.00 | 1,000.00 | |
| | TOTAL RENT, UTILITIES AND MAINTENANCE | 19,000.00 | 19,000.00 | 38,000.00 |
| | | | | |
| | O & M CONTRA EXPENDITURE | | | |
| 6831 | PETROLEUM SERVICES | 500.00 | 500.00 | |
| 6852 | PRINTING INSIDE | 15,000.00 | 15,000.00 | |
| 6854 | MAIL SERVICES | 4,000.00 | 4,000.00 | |
| 6874 | TELECOMMUNICATION SERVICES | 10,000.00 | 10,000.00 | |
| | TOTAL O&M CONTRA EXPENDITURE | 29,500.00 | 29,500.00 | 59,000.00 |
| | | | | |
| | TOTAL OPERATION & MAINTENANCE EXPENSE | | | 266,500.00 |
| | | | | |
| | TOTAL PERSONNEL EXPENSE | | | 337,058.00 |
| | | | | |
| | TOTAL SENATE 31 ELECTION EXPENSE | | | 603,558.00 |
| | | | | |
| | REVENUE-STATE OF TENNESSEE REIMBURSEMENT TOTAL | | | (603,558.00) |
| | | | | |
| | TOTAL COST TO COUNTY FOR MUNICIPAL ELECTIONS | | | - |